APPORTIONMENT STATUS REPORT
CMAQ, RSTP, R-TEA
Per AB 1012
as of October 31, 2004

Cycle 4 Summary
(with AC projects)

Region	CMAQ Unobligated 10/31/04 Delivery Balance [1]	CMAQ Amount Subject to AB 1012 Reprogramming Cycle 4 12/9/2003 [2]	RSTP Unobligated 10/31/04 Delivery Balance [1]	RSTP Amount Subject to AB 1012 Reprogramming Cycle 4 12/9/2003 [2]	R-TEA Unobligated 10/31/04 Delivery Balance [1]	R-TEA Amount Subject to AB 1012 Reprogramming Cycle 4 12/9/2003 [2]
Butte	1,471,855	-	-	-	-	-
Fresno	17,873,255	-	10,102,792	-	921,913	-
Kern	12,615,548	-	11,542,578	-	672,467	-
Kings	1,565,430	-	-	-	-	-
Los Angeles	22,503,701	-	81,701,374	-	238,678	-
Madera	1,217,413	-	8,618	-	-	-
Merced	31,082	-	86,160	-	-	-
Monterey	2,938,584	-	1,593,468	-	1,121,158	-
Orange	-	-	36,354,118	-	-	-
Riverside	2,588,204	-	29,728,844	-	3,639,618	-
Sacramento (SACOG)	162,855	-	(2,766,842)	-	249,662	-
San Benito	830,462	-	-	-	-	-
San Bernardino	38,690,386	-	24,941,335	-	4,099,861	-
San Diego	12,302,673	-	27,969,376	-	(2,680,093)	-
S.F. Bay Area (MTC)	13,282,956	-	23,141,097	-	(298,742)	-
San Joaquin	7,746,085	-	7,674,366	-	(71,962)	-
San Luis Obispo	-	-	1,495,741	-	806,806	-
Santa Barbara	6,697,230	-	583,413	-	454,381	-
Santa Cruz	679,308	-	253,223	-	69,638	-
Stanislaus	4,986,321	-	7,879,446	-	139,500	-
Tahoe	778,926	-	-	-	141,224	-
Tulare	5,126,472	-	(578,100)	-	163,437	-
Ventura	11,458,316	-	12,479,573	-	579,872	-
Rural Counties & SCAG	$0	$0	$7,617,591	$0	$2,375,888	$315
TOTAL	$165,547,062	$0	$281,808,171	$0	$12,623,306	$315

[1] Indicates all apportionments not yet obligated.

[2] Reflects balances 2-years old entering 3rd year.

Cycle 4 assumes the use of all previous Cycles.

Note: The Regional balances reflect activities that have been recorded in Caltran's Local Assistance accounting system. There may be a time delay between the FHWA authorization and the recording of the transaction in the Caltran's Local Assistance accounting system.